



Campaign Finance Report

AZ BANKERS ASSN STATE PAC
Committee #: 2077

Treasurer: WHEELLESS, TANYA
111 W Monroe St, Ste 440, Phoenix, AZ 85003
Phone: (602) 258-1200
Email: jarredondo@azbankers.org

2006 June 30th Report

Election Cycle: 2005-2006
Date Filed: July 3, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$52,139.03
Total Cash Receipts this Reporting Period:	\$500.00
Total Cash Disbursements this Reporting Period:	\$11,296.00
Cash Balance at End of Reporting Period:	\$41,343.03

Report ID: 11018

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$32,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$500.00	\$0.00	\$500.00	\$2,014.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$500.00	\$0.00	\$500.00	\$34,014.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$324.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$11,296.00	\$0.00	\$11,296.00	\$25,498.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,296.00	\$0.00	\$11,296.00	\$25,822.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$324.14
Total Cash Disbursed		\$11,296.00			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: COMMITTEE TO ELECT ROBERT BLENDU	01/03/2006	\$296.00	\$296.00
Address: 12704 W Solano Dr, , Litchfield Park, AZ 85340		Cash	
Name: DEMOCRATIC PARTY OF ARIZONA	03/27/2006	\$5,500.00	\$8,500.00
Address: 2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo: 2006 Legislative Salute			
Name: ARIZONA REPUBLIC PARTY	04/24/2006	\$5,500.00	\$8,250.00
Address: 3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo: 2006 Legislative Salute			
Total of Other Expenses		\$11,296.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$11,296.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT JAKE FLAKE	01/13/2006	\$200.00	\$200.00
Address:	490 W Fish Ln, , Snowflake, AZ 85937		Cash	
Memo:	PACed out - check #3319 returned			
Name:	RE-ELECT DUNBAR 2005	01/13/2006	\$300.00	\$300.00
Address:	PO Box 57398, , Tucson, AZ 85732		Cash	
Memo:	Check returned			
Total of Other Receipts, Interest & Dividends			\$500.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$500.00	

